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AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1937

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1937

ASSETS

CURRENT ASSETS

Cash	\$39,820,165.57	
U. S. Government Securities	10,198,615.16	
Other Securities	1,877.00	
Accounts Receivable	3,910,117.18	
Merchandise	\$2,794,099.45	
		\$167,057,871.36

Deferred Charges	3,191,875.85	
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CAPITAL ASSETS

Land and Buildings	\$ 1,250,273.53	
Equipment and Fixtures	16,820,357.87	
Good Will	1.00	
		21,070,632.40

<u>TOTAL</u>	<u>\$191,323,382.61</u>	
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LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 156,607.89	
Accounts Payable	25,561,651.69	
		\$25,718,259.58

CAPITAL LIABILITIES

First Preferred Stock	\$26,036,200.00	
Common Stock	36,390,340.00	
Outstanding:		
1,150,000 shares voting		
936,718 shares non-voting		
Preferred Stock of Subsidiaries held by Public	10,000.00	

		62,436,540.00
Reserve for Federal Taxes		3,306,181.78
Reserve for Self Insurance		457,554.34
Other Reserves		6,700.61
Surplus		99,398,146.30

<u>TOTAL</u>	<u>\$191,323,382.61</u>	
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